

**Registered Number 05327647**

**A & M TAXIS AND MINIBUSES LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

|  | <i>Notes</i> | <i>2013</i>     | <i>2012</i>   |
|--|--------------|-----------------|---------------|
|  |              | <i>£</i>        | <i>£</i>      |
| <b>Called up share capital not paid</b>                        |              | -               | -             |
| <b>Fixed assets</b>  |              |                 |               |
| Tangible assets  | 2            | 34,273          | 16,897        |
|  |              | <u>34,273</u>   | <u>16,897</u> |
| <b>Current assets</b>  |              |                 |               |
| Debtors  | 3            | 39,846          | 35,410        |
| Cash at bank and in hand                                       |              | 3,747           | 10,522        |
|  |              | <u>43,593</u>   | <u>45,932</u> |
| <b>Net current assets (liabilities)</b>                        |              | <u>43,593</u>   | <u>45,932</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>77,866</u>   | <u>62,829</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 4            | (89,162)        | (57,054)      |
| <b>Total net assets (liabilities)</b>                          |              | <u>(11,296)</u> | <u>5,775</u>  |
| <b>Capital and reserves</b>                                    |              |                 |               |
| Called up share capital  | 5            | 2               | 2             |
| Profit and loss account  |              | (11,298)        | 5,773         |
| <b>Shareholders' funds</b>                                     |              | <u>(11,296)</u> | <u>5,775</u>  |

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2014

And signed on their behalf by:

**EMA EVANS, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 July 2012         | 16,897        |
| Additions              | 28,800        |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 June 2013        | <u>45,697</u> |
| <b>Depreciation</b>    |               |
| At 1 July 2012         | -             |
| Charge for the year    | 11,424        |
| On disposals           | -             |
| At 30 June 2013        | <u>11,424</u> |
| <b>Net book values</b> |               |
| At 30 June 2013        | <u>34,273</u> |
| At 30 June 2012        | <u>16,897</u> |

## 3 Debtors

|  | 2013   | 2012   |
|--|--------|--------|
|  | £      | £      |
| Debtors include the following amounts due after more than one year | 39,846 | 35,410 |

## 4 Creditors

|               | 2013   | 2012   |
|---------------|--------|--------|
|               | £      | £      |
| Secured Debts | 89,162 | 57,054 |

## 5 Called Up Share Capital

Allotted, called up and fully paid:

|                              | 2013 | 2012 |
|------------------------------|------|------|
|                              | £    | £    |
| 2 Ordinary shares of £1 each | 2    | 2    |

## 6 Transactions with directors

|   |                           |
|---|---------------------------|
| Name of director receiving advance or credit: | EMA EVANS                 |
| Description of the transaction:               | DIRECTORS LOAN TO COMPANY |
| Balance at 1 July 2012:                       | £ 0                       |
| Advances or credits made:                     | £ 14,160                  |
| Advances or credits repaid:                   | -                         |
| Balance at 30 June 2013:                      | <u>£ 14,160</u>           |

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.